

Registered Number:
2706069
(England & Wales)

DURWESTON MANAGEMENT SERVICES LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30TH APRIL 1996



DURWESTON MANAGEMENT SERVICES LIMITED

ABBREVIATED BALANCE SHEET AT 30 APRIL 1996

	<u>Notes</u>	£	<u>1996</u> £	£	<u>1995</u> £
<u>FIXED ASSETS</u>					
Tangible assets	1,3		2,091		425
<u>CURRENT ASSETS</u>					
Debtors		13,658		10,761	
Cash at bank and in hand		14,279		6,024	
		<u>27,937</u>		<u>16,785</u>	
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		<u>35,601</u>		<u>21,694</u>	
<u>NET CURRENT (LIABILITIES)</u>			(7,664)		(4,909)
<u>NET (LIABILITIES)</u>		£	<u>(5,573)</u>	£	<u>(4,484)</u>
Represented by:					
<u>CAPITAL AND RESERVES</u>					
Called up share capital	2		100		100
Profit and loss account			(5,673)		(4,584)
		£	<u>(5,573)</u>	£	<u>(4,484)</u>

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit under Section 249B. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 1996 and of its loss for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The directors have taken advantage, in the preparation of these accounts, of the exemptions available under Part 1 of Schedule 8 to the Companies Act 1985 on the grounds that the company qualifies as a small company.

Signed on behalf of the Board of Directors

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MR. PAUL L SIMON
DIRECTOR

Approved by the Board on the 24th February 1997

The notes on page 2 - 3 form an integral part of these abbreviated financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

DURWESTON MANAGEMENT SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (continued)

YEAR ENDED 30TH APRIL 1996

3. TANGIBLE FIXED ASSETS

Total
£

Plant & Equipment

Cost:

At 1 May 1995

637

Additions in year

2,818

At 30 April 1996

3,455

Depreciation:

At 1 May 1995

212

Charge for year

1,152

At 30 April 1996

1,364

Net book value:

At 30 April 1996

£ 2,091

Net book value:

At 30 April 1995

£ 425